

Appendix – data on Danske Bank A/S's share buy-back transactions in week 45 2017

We enclose share buy-back transactions data in detailed and aggregated form in accordance with Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2.

All transactions are made by Danske Bank A/S on behalf of Danske Bank A/S.

Transactions per trading venue in week 45 2017

6 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	165,000	244.85	40,400,250
Total	165,000	244.85	40,400,250

7 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	160,000	249.32	39,891,200
Total	160,000	249.32	39,891,200

8 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	155,000	247.47	38,357,850
Total	155,000	247.47	38,357,850

9 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX	482	248.10	119,584
DCSE			
TRQM			
TRQX	250	248.10	62,025
XCSE	164,268	246.19	40,441,139
Total	165,000	246.20	40,623,000

10 November 2017	Number of shares	VWAP DKK	Gross value DKK
BATD			
BATE			
CHID			
CHIX			
DCSE			
TRQM			
TRQX			
XCSE	160,000	244.94	39,190,400
Total	160,000	244.94	39,190,400

Transactions 8 November 2017

Volume	Price	Venue	Time CET
335	246.8	XCSE	20171108 14:38:42.061607
163	246.8	XCSE	20171108 14:38:42.061607
684	246.8	XCSE	20171108 14:38:49.177401
136	246.8	XCSE	20171108 14:38:49.177401
168	246.8	XCSE	20171108 14:38:49.177401
53	246.8	XCSE	20171108 14:38:56.332420
239	246.8	XCSE	20171108 14:38:56.332420
483	246.8	XCSE	20171108 14:38:56.358112
74	246.8	XCSE	20171108 14:38:56.358826
500	247.1	XCSE	20171108 14:54:30.139050
610	247.1	XCSE	20171108 14:58:04.543913
232	247.1	XCSE	20171108 14:58:04.543913
300	247.1	XCSE	20171108 14:58:04.543913
4	247.1	XCSE	20171108 14:58:04.543913
228	247.1	XCSE	20171108 14:58:04.543913
232	247.1	XCSE	20171108 14:58:04.543913
361	247.1	XCSE	20171108 14:58:04.543913
351	247.1	XCSE	20171108 14:58:04.543913
310	247.1	XCSE	20171108 14:58:04.543913
300	247.1	XCSE	20171108 14:58:04.543987
328	247.1	XCSE	20171108 14:58:04.544009
500	247.1	XCSE	20171108 14:58:04.544978
320	247.1	XCSE	20171108 14:58:04.545011
287	247.1	XCSE	20171108 14:58:04.545063
137	247.1	XCSE	20171108 14:58:04.545063
322	247.8	XCSE	20171108 15:20:39.713991
300	247.8	XCSE	20171108 15:20:39.713991
255	247.8	XCSE	20171108 15:20:39.713991
232	247.8	XCSE	20171108 15:20:39.713991
251	247.8	XCSE	20171108 15:20:39.713991
420	247.8	XCSE	20171108 15:20:39.713991
2371	247.8	XCSE	20171108 15:20:39.714057
300	247.8	XCSE	20171108 15:20:46.997911
952	247.8	XCSE	20171108 15:20:46.997911
566	247.8	XCSE	20171108 15:20:47.028069
1182	247.8	XCSE	20171108 15:20:47.028100
7000	247.8	XCSE	20171108 15:20:53.682795
300	247.7	XCSE	20171108 15:22:34.407612
100	247.7	XCSE	20171108 15:22:34.407612
322	247.7	XCSE	20171108 15:22:34.407612
290	247.5	XCSE	20171108 15:50:08.294101
232	247.5	XCSE	20171108 15:50:08.294101
1299	247.5	XCSE	20171108 15:50:08.294101
288	247.5	XCSE	20171108 15:50:08.453889
329	247.7	XCSE	20171108 16:16:20.174813
328	247.7	XCSE	20171108 16:16:20.174813
300	247.7	XCSE	20171108 16:16:20.174813
232	247.7	XCSE	20171108 16:16:20.174813
750	247.7	XCSE	20171108 16:16:20.174813
12	247.7	XCSE	20171108 16:16:20.174813
200	247.7	XCSE	20171108 16:16:20.174813
439	247.7	XCSE	20171108 16:16:20.200796
55	247.7	XCSE	20171108 16:16:20.200903
39	247.7	XCSE	20171108 16:16:20.203798
439	247.7	XCSE	20171108 16:16:20.226748
1877	247.7	XCSE	20171108 16:16:20.226788
10000	247.7	XCSE	20171108 16:16:25.609253
300	248.2	XCSE	20171108 16:25:13.314546
107	248.2	XCSE	20171108 16:25:13.314546
225	248.2	XCSE	20171108 16:25:13.314546
118	248.2	XCSE	20171108 16:25:13.314546
218	248.2	XCSE	20171108 16:25:13.314546
232	248.2	XCSE	20171108 16:25:13.314546
75	248.2	XCSE	20171108 16:25:13.314546
290	248.2	XCSE	20171108 16:25:13.314546
12	248.2	XCSE	20171108 16:25:13.314546
232	248.2	XCSE	20171108 16:25:13.314546
214	248.2	XCSE	20171108 16:25:13.314546
418	248.2	XCSE	20171108 16:25:13.314546
1168	248.2	XCSE	20171108 16:25:13.314546
27	248.2	XCSE	20171108 16:25:13.342277
993	248.2	XCSE	20171108 16:25:13.603917
371	248.2	XCSE	20171108 16:25:13.604056
351	247.8	XCSE	20171108 16:32:07.118853
330	247.8	XCSE	20171108 16:32:07.118853
200	247.8	XCSE	20171108 16:32:07.118853
309	247.8	XCSE	20171108 16:32:07.118853
300	247.8	XCSE	20171108 16:32:07.118853
589	247.8	XCSE	20171108 16:32:07.118853
349	247.8	XCSE	20171108 16:32:07.118853
447	247.8	XCSE	20171108 16:32:07.118853
150	247.8	XCSE	20171108 16:32:07.118853
4144	247.8	XCSE	20171108 16:32:07.139029
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155,000	247.47		

Transactions 9 November 2017

Volume	Price	Venue	Time CET
357	244.7	XCSE	20171109 15:49:44.502000
357	244.7	XCSE	20171109 15:49:44.526000
318	244.7	XCSE	20171109 15:49:44.526000
380	244.5	XCSE	20171109 15:54:06.875000
317	244.5	XCSE	20171109 15:54:06.875000
560	244.4	XCSE	20171109 15:54:07.914000
73	244.4	XCSE	20171109 15:54:07.937000
316	244	XCSE	20171109 15:57:03.053000
347	244	XCSE	20171109 15:57:03.053000
69	243.8	XCSE	20171109 15:57:26.040000
375	243.8	XCSE	20171109 15:58:30.724000
10	243.8	XCSE	20171109 15:58:30.745000
145	243.8	XCSE	20171109 15:58:30.745000
90	243.8	XCSE	20171109 15:58:30.746000
11558	244.3	XCSE	20171109 16:38:26.879162
11000	244.6	XCSE	20171109 16:45:22.004003
<u>165,000</u>	<u>246.20</u>		

Transactions 10 November 2017

Volume	Price	Venue	Time CET
14	244.6	XCSE	20171110 15:46:09.729000
439	244.6	XCSE	20171110 15:46:09.729000
453	244.6	XCSE	20171110 15:46:09.732000
453	244.6	XCSE	20171110 15:46:09.758000
453	244.6	XCSE	20171110 15:47:14.166000
1350	244.8	XCSE	20171110 15:53:16.696000
237	244.8	XCSE	20171110 15:53:16.696000
474	244.8	XCSE	20171110 15:53:16.696000
237	244.8	XCSE	20171110 15:53:16.696000
102	244.8	XCSE	20171110 15:53:16.696000
102	244.8	XCSE	20171110 15:53:16.696000
875	244.8	XCSE	20171110 15:53:16.721000
435	245	XCSE	20171110 15:56:59.932000
338	245	XCSE	20171110 15:56:59.932000
175	244.9	XCSE	20171110 16:00:37.437000
777	244.9	XCSE	20171110 16:00:37.437000
300	244.9	XCSE	20171110 16:00:37.437000
317	244.9	XCSE	20171110 16:00:37.437000
777	244.9	XCSE	20171110 16:00:37.439000
74	244.9	XCSE	20171110 16:00:37.439000
678	244.8	XCSE	20171110 16:01:15.096000
191	244.8	XCSE	20171110 16:01:15.096000
109	244.8	XCSE	20171110 16:01:15.096000
272	244.8	XCSE	20171110 16:01:15.096000
297	244.8	XCSE	20171110 16:01:15.096000
177	244.7	XCSE	20171110 16:03:22.934000
144	244.7	XCSE	20171110 16:03:22.934000
837	244.6	XCSE	20171110 16:04:19.882000
415	244.5	XCSE	20171110 16:05:54.210000
433	244.6	XCSE	20171110 16:07:40.883000
301	244.6	XCSE	20171110 16:07:40.883000
386	244.5	XCSE	20171110 16:07:51.783000
245	244.5	XCSE	20171110 16:08:02.837000
329	244.5	XCSE	20171110 16:12:15.627000
320	244.5	XCSE	20171110 16:12:15.627000
124	244.5	XCSE	20171110 16:12:15.627000
806	244.6	XCSE	20171110 16:14:25.701000
1740	244.5	XCSE	20171110 16:16:23.526000
65	244.5	XCSE	20171110 16:16:37.356000
769	244.5	XCSE	20171110 16:16:38.684000
851	244.6	XCSE	20171110 16:21:15.431000
8075	244.6	XCSE	20171110 16:25:39.301979

160,000	244.94
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